

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No:



| Accounting Date | Operator ID | Seq No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|---------|---------|----------|----|--------|-------------|----------|
| 10/03/2005 | TBESHAH1 | 29 | SALE | 2253 | A | 510.00 | 10089869 | |
| 10/03/2005 | TBESHAH1 | 28 | SALE | 2401 | A | 250.00 | 10089869 | |
| 10/03/2005 | TBESHAH1 | 27 | SALE | 2402 | A | 250.00 | 10089869 | |
| 09/23/2004 | MAHMED1 | 43 | SALE | 1251 | A | 110.00 | 10089869 | |
| 04/26/2004 | MAHMED1 | 202 | SALE | 2252 | A | 210.00 | 10089869 | |
| 04/26/2004 | MAHMED1 | 201 | SALE | 2801 | A | 385.00 | 10089869 | |
| 10/03/2003 | WASFAW1 | 68 | SALE | 2252 | A | 205.00 | 10089869 | |
| 07/16/2002 | GFREY1 | 357 | SALE | 156 | A | 130.00 | 10089869 | |
| 04/10/2002 | MNGUYEN | 634 | SALE | 581 | A | 40.00 | 10089869 | |
| 04/10/2002 | MNGUYEN | 633 | SALE | 971 | A | 445.00 | 10089869 | |



Adjustment Detail

Authorization Detail

